

July Inc

17 September 2020 (2020-2021)

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31 M Market Tolls	28/07/2020		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
32 C Interments	28/07/2020		Account Main	BAC's	Burial	Murrell Cork	X	379.00	0.00	379.00
33 C Interments	28/07/2020		Account Main	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
34 P Leases & Agreements	28/07/2020		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
35 C Memorials	09/07/2020		Account Main	102599	Burial	Abbey Memorials	E	124.00	0.00	124.00
36 M Market Tolls	09/07/2020		Account Main	102600	Cash	Markets	E	65.00	0.00	65.00
37 Ad Interest/Bank Charges	31/07/2020		Business Reserve	BAC's	Interest	Bank	E	4.42	0.00	4.42
38 Ad Interest/Bank Charges	31/07/2020		Bonus Saver	BAC's	Interest	Bank	E	0.76	0.00	0.76
39 Ad VAT reclaim	28/07/2020		Account Main	BAC's	VAT reclaim	HMRC	R	0.00	1,381.98	1,381.98
Total								1,829.18	1,381.98	3,211.16

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